

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

I Local Department of Social Services

Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	7,579.39	19.11%	24,150.03	60.89%	31,729.42	80.00%	7,932.38	20.00%	39,661.80	0.00	39,661.80
A	831	Eligibility Administration	895,976.63	49.02%	566,376.96	30.98%	1,462,353.59	80.00%	365,587.26	20.00%	1,827,940.85	0.01	1,827,940.86
A	832	Service Administration	1,107,222.38	60.87%	347,973.66	19.13%	1,455,196.04	80.00%	363,798.53	20.00%	1,818,994.57	0.01	1,818,994.58
A	842	Eligibility Admin Pass-Thru	915,650.96	48.99%	0.00	0.00%	915,650.96	48.99%	953,351.10	51.01%	1,869,002.06	557.43	1,869,559.49
A	847	Service Pass-Thru	419,113.12	24.10%	0.00	0.00%	419,113.12	24.10%	1,319,973.03	75.90%	1,739,086.15	85,146.42	1,824,232.57
A	860	Fuel Administration - Heating	29,306.47	82.43%	6,245.53	17.57%	35,552.00	100.00%	0.00	0.00%	35,552.00	23,001.17	58,553.17
A	863	Independent Living - Administration	28,300.08	50.00%	0.00	0.00%	28,300.08	50.00%	28,300.08	50.00%	56,600.16	2,478.87	59,079.03
A	872	View Purch Serv & Administration	735,484.12	64.58%	403,308.05	35.42%	1,138,792.17	100.00%	0.00	0.00%	1,138,792.17	9,168.68	1,147,960.85
A	873	Foster Parent Training	16,273.41	45.00%	0.00	0.00%	16,273.41	45.00%	19,889.70	55.00%	36,163.11	0.00	36,163.11
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	393,400.66	100.00%	0.00	0.00%	393,400.66	100.00%	0.00	0.00%	393,400.66	0.00	393,400.66
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	27,864.04	50.00%	27,864.04	50.00%	55,728.08	100.00%	0.00	0.00%	55,728.08	0.00	55,728.08
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,576,171.26	50.78%	\$ 1,375,918.27	15.27%	\$ 5,952,089.53	66.05%	\$ 3,058,832.08	33.95%	\$ 9,010,921.61	\$ 120,352.59	\$ 9,131,274.20

Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	374,752.55	80.00%	374,752.55	80.00%	93,688.14	20.00%	468,440.69	0.00	468,440.69
B	808	TANF - Manual Checks	(9,521.91)	51.45%	(8,985.23)	48.55%	(18,507.14)	100.00%	0.00	0.00%	(18,507.14)	0.00	(18,507.14)
B	811	AFDC - Foster care	221,880.68	50.00%	221,880.68	50.00%	443,761.36	100.00%	0.00	0.00%	443,761.36	0.00	443,761.36
B	812	Adoption Subsidy	212,196.34	50.00%	212,196.34	50.00%	424,392.68	100.00%	0.00	0.00%	424,392.68	0.00	424,392.68
B	813	General Relief	0.00	0.00%	122,347.92	62.50%	122,347.92	62.50%	73,408.80	37.50%	195,756.72	(5,006.75)	190,749.97
B	817	Special Needs Adoption	0.00	0.00%	820,390.15	100.00%	820,390.15	100.00%	0.00	0.00%	820,390.15	0.00	820,390.15
B	819	Refugee Resettlement	346.00	100.00%	0.00	0.00%	346.00	100.00%	0.00	0.00%	346.00	0.00	346.00
B	848	TANF - Up Manual Checks	0.00	0.00%	1,606.50	100.00%	1,606.50	100.00%	0.00	0.00%	1,606.50	0.00	1,606.50
Subtotal: Benefit Payments to Clients			\$ 424,901.11	18.19%	\$ 1,744,188.91	74.66%	\$ 2,169,090.02	92.85%	\$ 167,096.94	7.15%	\$ 2,336,186.96	\$ (5,006.75)	\$ 2,331,180.21

Client Services Purchased by LDSSs

PS	803	Adoption Recruitment and Placement	74,235.15	75.00%	24,745.06	25.00%	98,980.21	100.00%	0.00	0.00%	98,980.21	0.00	98,980.21
PS	824	Other Purchased Services	398.40	80.00%	0.00	0.00%	398.40	80.00%	99.60	20.00%	498.00	4,372.16	4,870.16
PS	829	Family Preservation (SSBG)	23,720.82	80.00%	0.00	0.00%	23,720.82	80.00%	5,930.20	20.00%	29,651.02	1,031.25	30,682.27
PS	833	Adult Services	120,538.72	80.00%	0.00	0.00%	120,538.72	80.00%	30,134.69	20.00%	150,673.41	0.00	150,673.41
PS	862	Independent Living	17,984.29	100.00%	0.00	0.00%	17,984.29	100.00%	0.00	0.00%	17,984.29	0.00	17,984.29
PS	866	Family Preservation / Support - Purch. Services	132,527.02	75.00%	26,505.39	15.00%	159,032.41	90.00%	17,670.27	10.00%	176,702.68	0.00	176,702.68
PS	871	View Working and Trans Day Care	990,577.92	50.00%	792,462.28	40.00%	1,783,040.20	90.00%	198,115.57	10.00%	1,981,155.77	348.60	1,981,504.37
PS	878	Head Start Transition To Work	221,014.00	100.00%	0.00	0.00%	221,014.00	100.00%	0.00	0.00%	221,014.00	0.00	221,014.00
PS	881	Non-View Day Care	(32.40)	50.00%	(25.92)	40.00%	(58.32)	90.00%	(6.48)	10.00%	(64.80)	0.00	(64.80)
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	875,333.50	100.00%	0.00	0.00%	875,333.50	100.00%	0.00	0.00%	875,333.50	411.70	875,745.20
PS	890	CDC - Quality Initiative Program	21,593.71	100.00%	0.00	0.00%	21,593.71	100.00%	0.00	0.00%	21,593.71	0.00	21,593.71
PS	895	Adult Protective Services	6,483.99	80.00%	0.00	0.00%	6,483.99	80.00%	1,621.00	20.00%	8,104.99	0.00	8,104.99
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 2,484,375.12	69.36%	\$ 843,686.81	23.56%	\$ 3,328,061.93	92.92%	\$ 253,564.85	7.08%	\$ 3,581,626.78	\$ 6,163.71	\$ 3,587,790.49

Totals: Local Department of Social Services

			\$ 7,485,447.49	50.14%	\$ 3,963,793.99	26.55%	\$ 11,449,241.48	76.69%	\$ 3,479,493.87	23.31%	\$ 14,928,735.35	\$ 121,509.55	\$ 15,050,244.90
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*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	292,291.78	50.02%	0.00	0.00%	292,291.78	50.02%	292,043.04	49.98%	584,334.82	0.00	584,334.82
Subtotal: Central Services Cost Allocation			\$ 292,291.78	50.02%	\$ -	0.00%	\$ 292,291.78	50.02%	\$ 292,043.04	49.98%	\$ 584,334.82	\$ -	\$ 584,334.82
Grand Totals: To Localities			\$ 7,777,739.27	50.14%	\$ 3,963,793.99	25.55%	\$ 11,741,533.26	75.69%	\$ 3,771,536.91	24.31%	\$ 15,513,070.17	\$ 121,509.55	\$ 15,634,579.72
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	4,284,312.26	61.47%	4,284,312.26	61.47%	2,685,449.03	38.53%	6,969,761.29	0.00	6,969,761.29
SW		Medicaid Benefits	53,623,274.26	50.00%	53,623,274.26	50.00%	107,246,548.52	100.00%	0.00	0.00%	107,246,548.52	0.00	107,246,548.52
SW		Food Stamp Benefits	14,025,712.00	100.00%	0.00	0.00%	14,025,712.00	100.00%	0.00	0.00%	14,025,712.00	0.00	14,025,712.00
SW		State & Local Health	0.00	0.00%	179,503.00	74.93%	179,503.00	74.93%	60,064.00	25.07%	239,567.00	0.00	239,567.00
SW		Energy Assistance	634,910.53	100.00%	0.00	0.00%	634,910.53	100.00%	0.00	0.00%	634,910.53	0.00	634,910.53
SW		TANF	1,343,265.38	51.10%	1,285,215.08	48.90%	2,628,480.46	100.00%	0.00	0.00%	2,628,480.46	0.00	2,628,480.46
SW		FAMIS (Total Title XXI Expenditures)	2,577,365.44	65.00%	1,387,812.16	35.00%	3,965,177.60	100.00%	0.00	0.00%	3,965,177.60	0.00	3,965,177.60
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 72,204,527.61	53.20%	\$ 60,760,116.77	44.77%	\$ 132,964,644.38	97.98%	\$ 2,745,513.03	2.02%	\$ 135,710,157.40	\$ -	\$ 135,710,157.40
Grand Totals: Social Services System			\$ 79,982,266.88	52.89%	\$ 64,723,910.76	42.80%	\$ 144,706,177.64	95.69%	\$ 6,517,049.94	4.31%	\$ 151,223,227.57	\$ 121,509.55	\$ 151,344,737.12